



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE GUASAVE



ESTADO DE INGRESOS Y EGRESOS E INTEGRACION DEL RESULTADO DEL EJERCICIO  
AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2006

ANEXO "B"

| CUENTA      | NOMBRE   | 31 DE ENERO          | 28 DE FEBRERO        | 31 DE MARZO          | 30 DE ABRIL          | 31 DE MAYO           | 30 DE JUNIO          | ACUMULADO 30 DE JUNIO | %              |
|-------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| <b>5100</b> | <b>INGRESOS</b>                                |                      |                      |                      |                      |                      |                      |                       |                |
| 5101        | IMPUESTOS                                      | 4,081,230.19         | 5,212,470.29         | 3,811,386.95         | 3,605,202.64         | 2,664,638.25         | 4,709,574.62         | 24,084,502.94         | 11.25%         |
| 5102        | DERECHOS                                       | 643,208.96           | 547,462.45           | 2,044,259.21         | 1,895,008.24         | 882,203.53           | 1,080,782.31         | 7,092,924.70          | 3.31%          |
| 5103        | PRODUCTOS                                      | 92,260.12            | 162,602.59           | 258,993.90           | 308,911.28           | 471,528.09           | 440,010.81           | 1,734,306.79          | 0.81%          |
| 5104        | APROVECHAMIENTOS                               | 1,464,720.53         | 1,643,547.09         | 2,585,388.46         | 1,810,996.61         | 1,455,889.36         | 1,089,424.45         | 10,049,966.50         | 4.70%          |
| 5105        | PARTICIPACIONES FEDERALES                      | 23,174,434.09        | 23,926,751.58        | 29,365,642.36        | 26,649,435.06        | 28,587,170.39        | 35,877,200.68        | 167,580,634.16        | 78.30%         |
| 5106        | IMPUESTOS ADICIONALES                          | 486,838.17           | 588,715.95           | 823,404.44           | 690,128.09           | 341,945.85           | 551,537.12           | 3,482,569.62          | 1.63%          |
|             | <b>TOTAL DE INGRESOS</b>                       | <b>29,942,692.06</b> | <b>32,081,549.95</b> | <b>38,889,075.32</b> | <b>34,959,681.92</b> | <b>34,403,375.47</b> | <b>43,748,529.99</b> | <b>214,024,904.71</b> | <b>100.00%</b> |
|             |  | ANEXO (B-1)          | ANEXO (B-1)          | ANEXO (B-1)          | ANEXO (B-1)          | ANEXO (B-1)          | ANEXO (B-1)          | ANEXO (B-1)           |                |
| <b>4100</b> | <b>EGRESOS</b>                                 |                      |                      |                      |                      |                      |                      |                       |                |
| 4101        | SUELDOS Y SALARIOS                             | 6,120,069.34         | 6,205,556.51         | 6,215,569.07         | 6,287,199.85         | 6,381,820.21         | 6,301,107.66         | 37,511,322.64         | 17.53%         |
| 4102        | PRESTACIONES LABORALES                         | 3,778,694.54         | 5,759,399.12         | 5,107,433.10         | 5,114,001.77         | 5,452,188.47         | 4,885,639.95         | 30,097,356.95         | 14.06%         |
| 4103        | MATERIALES Y SUMINISTROS                       | 2,530,457.33         | 3,000,723.02         | 4,611,877.07         | 3,689,691.00         | 3,784,998.20         | 3,916,174.64         | 21,533,921.26         | 10.06%         |
| 4104        | SERVICIOS GENERALES                            | 2,691,471.63         | 2,804,083.74         | 4,102,215.75         | 3,129,998.44         | 3,135,152.46         | 3,345,721.35         | 19,208,643.37         | 8.97%          |
| 4105        | GASTOS ADMINISTRATIVOS                         | 1,861,690.06         | 2,277,463.18         | 3,167,992.46         | 3,241,749.41         | 3,019,942.24         | 4,270,336.06         | 17,839,173.41         | 8.34%          |
| 4106        | APOYO A ORGANISMOS Y ASIST. SOCIAL             | 776,625.41           | 1,370,755.26         | 1,878,596.85         | 1,859,696.61         | 2,496,529.69         | 1,292,311.68         | 9,674,515.50          | 4.52%          |
| 4107        | DEUDA PUBLICA                                  | 9,566,401.56         | 1,974,624.39         | 5,556,435.24         | 5,003,531.90         | 4,754,227.39         | 2,888,885.48         | 29,744,105.96         | 13.90%         |
| 4108        | ADQUISICIONES                                  | 1,300,011.26         | 229,455.03           | 1,100,954.00         | 2,200,168.15         | 2,358,707.26         | 364,071.03           | 7,553,366.73          | 3.53%          |
| 4109        | CONSTRUCCIONES                                 | 1,376,541.38         | 1,573,956.41         | 13,502,580.42        | 14,716,769.11        | 6,777,853.40         | 12,369,002.11        | 50,316,702.83         | 23.51%         |
| 4110        | SUBSIDIOS Y TRANSFERENCIAS                     | 556,625.37           | 623,873.87           | 683,658.87           | 552,468.87           | 551,388.87           | 558,440.37           | 3,526,456.22          | 1.65%          |
|             | <b>TOTAL PRESUPUESTO DEL EJERCICIO</b>         | <b>30,558,587.88</b> | <b>25,819,890.53</b> | <b>45,927,312.83</b> | <b>45,795,275.11</b> | <b>38,712,808.19</b> | <b>40,191,690.33</b> | <b>227,005,564.87</b> | <b>98.86%</b>  |
|             |  | ANEXO (B-2)          | ANEXO (B-2)          | ANEXO (B-2)          | ANEXO (B-2)          | ANEXO (B-2)          | ANEXO (B-2)          | ANEXO (B-2)           |                |
| 4201        | PRESUP. EJERCICIOS ANTERIORES                  | 456,377.92           | 1,789,463.17         | 385,347.42           | 14,533.15            | -22,207.00           | 0.00                 | 2,623,514.66          | 1.14%          |
|             | <b>TOTAL EGRESOS</b>                           | <b>31,014,965.80</b> | <b>27,609,353.70</b> | <b>46,312,660.25</b> | <b>45,809,808.26</b> | <b>38,690,601.19</b> | <b>40,191,690.33</b> | <b>229,629,079.53</b> | <b>100.00%</b> |
|             | <b>RESUMEN</b>                                 |                      |                      |                      |                      |                      |                      |                       |                |
|             | INGRESOS                                       | 29,942,692.06        | 32,081,549.95        | 38,889,075.32        | 34,959,681.92        | 34,403,375.47        | 43,748,529.99        | 214,024,904.71        |                |
|             | MENOS EGRESOS                                  | 31,014,965.80        | 27,609,353.70        | 46,312,660.25        | 45,809,808.26        | 38,690,601.19        | 40,191,690.33        | 229,629,079.53        |                |
|             | INGRESO MAYOR QUE EL EGRESO                    |                      | <b>4,472,196.25</b>  |                      |                      |                      | <b>3,556,839.66</b>  |                       |                |
|             | EXCESO DE EGRESOS SOBRE INGRESOS               | <b>1,072,273.74</b>  |                      | <b>7,423,584.93</b>  | <b>10,850,126.34</b> | <b>4,287,225.72</b>  |                      | <b>15,604,174.82</b>  |                |
|             | <b>INTEGRACION DEL RESULTADO DEL EJERCICIO</b> |                      |                      |                      |                      |                      |                      |                       |                |
| 3101001     | INC. AL PAT. POR ADQ. DE ACT. FIJO             | 1,300,011.26         | 229,455.03           | 1,094,080.32         | 2,200,168.15         | 4,495,116.80         | 364,071.03           | 9,682,902.59          |                |
| 3101002     | DISM. AL PAT. POR BAJAS DE ACTIVO FIJO         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |                |
| 3101003     | INC. AL PAT. POR DISMIN. DE PASIVO             | 9,566,351.56         | 2,081,094.84         | 5,557,131.64         | 5,003,531.90         | 4,754,227.39         | 2,888,885.48         | 29,851,222.81         |                |
| 3101004     | DIFERENCIA ENTRE INGRESOS Y EGRESOS            | -1,072,273.74        | 4,472,196.25         | -7,423,584.93        | -10,850,126.34       | -4,287,225.72        | 3,556,839.66         | -15,604,174.82        |                |
| 3101005     | DISM. AL PAT. POR LA OBTENCION DE PASIVOS      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO</b>           | <b>9,794,089.08</b>  | <b>6,782,746.12</b>  | <b>-772,372.97</b>   | <b>-3,646,426.29</b> | <b>4,962,118.47</b>  | <b>6,809,796.17</b>  | <b>23,929,950.58</b>  |                |
|             | <b>TOTAL RESULTADO DEL EJERCICIO ACUMULADO</b> | <b>9,794,089.08</b>  | <b>16,576,835.20</b> | <b>15,804,462.23</b> | <b>12,158,035.94</b> | <b>17,120,154.41</b> | <b>23,929,950.58</b> |                       |                |